

SHARP_BUD-2010 **ABAG COMP SHARED RISK POOL**
LINE ITEM BUDGET
FISCAL YEAR 2009-2010

STAFF COSTS	POSITION	COST RATE	2009-10 HOURS	2009-10 AMOUNT	2008-09 HOURS	2008-09 AMOUNT
ADSIT, C	ADMIN. SUPPORT	58.30	30	1,749	30	1,684
BEVERLY, M	RISK MANAGER	126.27	40	5,051	40	4,639
EEDS, D	ACCOUNTING SUP'R	89.98	85	7,649	90	7,828
PIKE, H	FINANCE DIRECTOR	130.74	100	13,074	0	0
HSIEH, S	ASS'T FINANCE DIR.	99.58	60	5,975	60	6,171
HARRINGTON, C	ACCOUNTING SPEC.	65.32	30	1,960	30	1,900
WIRE, G	ACCOUNTING CLERK	55.16	10	552	10	518
MOY, K	LEGAL COUNSEL	157.61	10	1,576	10	1,465
NG, L	ACCOUNTING SPEC.	58.12	92	5,347	86	4,819
SAELEE, J	OFFICE SUPPORT	49.12	12	589	12	556
			469	43,521	368	29,580
CONSULTANT SERVICES						
TECHNICAL CONSULTANT				500		500
ACTUARIAL CONSULTANT				9,950		9,800
CLAIMS AUDIT				3,000		0
FINANCIAL AUDIT				6,860		6,600
CLAIMS ADMINISTRATOR				16,400 (a)		18,230
TOTAL CONSULTANTS				<u>36,710</u>		<u>35,130</u>
OTHER DIRECT COSTS						
TRAVEL				120		125
PRINTING				100		100
CONFERENCE & MEETINGS				400		420
SELF INSURANCE ASSESSMENT				1,200 (b)		1,300
POSTAGE				100		100
LOSS PREVENTION PROGRAM				(c)		40,000 (d)
MISCELLANEOUS				322		300
TOTAL INDIRECT				<u>2,242</u>		<u>42,345</u>
INDIRECT COSTS						
OVERHEAD	(42.95% STAFF COSTS)			18,692		18,597
TOTAL BUDGET				<u>101,165</u>		<u>125,652</u>
				2009-10 BUDGET	2008-09 BUDGET	
REVENUE:						
ADMINISTRATIVE PREMIUMS				101,165	88,841	
EXPENSES:						
ADMINISTRATION				83,565	79,311	
CLAIMS ADMINISTRATION				16,400 (a)	18,230	
SELF-INSURANCE ASSESSMENT				1,200 (b)	1,300	
LOSS PREVENTION PROGRAM				(c)	40,000	
				<u>101,165</u>	<u>138,841</u>	
Surplus/(Deficit)				<u>0</u>	<u>(50,000) (d)</u>	

- (a) Tentative, determined by number of open claims
(b) Tentative, fee based on prior year's claim volume
(c) To be determined by Board of Directors at May 5, 2009 board meeting
(d) Paid from Administrative Fund Surplus